



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

November 01, 2024 through November 29, 2024

Account Number: 000000667029030

CUSTOMER SERVICE INFORMATION

Web site: www.Chase.com
Service Center: 1-877-425-8100
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

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LAW OFFICE OF GEORGE T. PETERS, PLLC
DEBTOR IN POSSESSION 24-11373
20 E 125TH ST
NEW YORK NY 10035-1817



00166670101000000021

CHECKING SUMMARY

Chase Business Complete Checking

	INSTANCES	AMOUNT
Beginning Balance		\$13,295.23
Electronic Withdrawals	5	-1,506.43
Fees	1	-30.00
Ending Balance	6	\$11,758.80

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete CheckingSM account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$11,873.80.
- \$2,000 Chase Payment SolutionsSM Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink[®] Business Card Activity: \$10,558.12 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client CheckingSM account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at chase.com/business/disclosures or visit a Chase branch.

ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/19	11/19 Online Payment 22765634001 To Vector Security	\$400.00
11/19	11/19 Online Payment 22765660011 To Chase Line of Credit	115.00
11/22	Orig CO Name:Officesense.Com Orig ID:5330903620 Desc Date:241121 CO Entry Descr:Invoice 96Sec:Web Trace#:091000018985823 Eed:241122 Ind ID:888-389-1005 Ind Name:Law Office of George Trn: 3278985823Tc	174.43
11/27	11/27 Online Payment 22550068919 To US Small Business Administration	702.00
11/29	11/29 Online Payment 22765659848 To Chase Line of Credit	115.00
Total Electronic Withdrawals		\$1,506.43



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FEES

DATE	DESCRIPTION	AMOUNT
11/26	Orig CO Name:Check OR Supply Orig ID:1410216800 Desc Date:241122 CO Entry Desc:Order Sec:PPD Trace#:042000011849524 Eed:241126 Ind ID: Ind Name:Law Office of George T Trn: 3311849524Tc	\$30.00
Total Fees		\$30.00

DAILY ENDING BALANCE

DATE	AMOUNT
11/19	\$12,780.23
11/22	12,605.80
11/26	12,575.80
11/27	11,873.80
11/29	11,758.80

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC